

STATE OF MISSOURI  
COMBINING STATEMENT OF NET ASSETS  
INTERNAL SERVICE FUNDS  
June 30, 2010  
(In Thousands of Dollars)

	Natural Resources Cost Allocation	Mental Health Interagency Payments	State Facility Maintenance and Operation	Office of Administration Revolving	Working Capital Revolving	General Government Revolving	Social Services Administrative Trust	Economic Development Administrative	Professional Registration Fees	Conservation Employees' Insurance Plan	Transportation Self-Insurance Plan	Missouri State Employees' Insurance Plan	Missouri Consolidated Health Care Plan	MoDOT & MSHP Medical and Life Insurance Plan	Totals  June 30, 2010
<b>ASSETS</b>															
Current Assets:															
Cash and Cash Equivalents	\$ 393	\$ 837	\$ 820	\$ 1,132	\$ 2,915	\$ 2,823	\$ 101	\$ 69	\$ 41	\$ 960	\$ 5,624	\$ ---	\$ 78,215	\$ 9,318	\$ 103,248
Investments	1,551	3,297	3,232	8,266	11,482	11,121	399	271	160	5,179	43,369	3,103	33,813	19,923	145,166
Invested Securities Lending Collateral	200	425	416	1,065	1,479	1,432	51	35	21	---	---	---	---	---	5,124
Accounts Receivable, Net	---	---	---	2,223	802	27,901	---	---	---	591	---	1,143	4,261	1,926	38,847
Interest Receivable	---	---	---	---	---	---	---	---	---	20	350	---	---	181	551
Due from Other Funds	---	117	12,007	3,405	1,125	29	461	6	---	---	---	---	---	---	17,150
Inventories	2	16	6,669	682	8,551	---	112	2	12	---	---	---	---	---	16,046
Prepaid Items	---	---	---	---	---	---	---	---	---	---	---	---	143	---	143
Total Current Assets	2,146	4,692	23,144	16,773	26,354	43,306	1,124	383	234	6,750	49,343	4,246	116,432	31,348	326,275
Non-Current Assets:															
Investments	---	---	---	---	---	---	---	---	---	---	20,692	---	---	13,129	33,821
Restricted Assets:															
Cash and Cash Equivalents	---	---	1,002	981	---	---	---	---	---	---	---	---	---	---	1,983
Investments	---	---	---	---	---	---	---	---	---	---	200	---	---	100	300
Capital Assets:															
Construction in Progress	---	---	108,551	1,516	61	---	---	---	---	---	---	---	---	---	110,128
Software in Progress	74	603	---	9	---	3,235	---	---	---	---	---	---	---	---	3,921
Land	---	---	7,681	---	41	---	---	---	---	---	---	---	---	---	7,722
Land Improvements	---	---	3,052	---	62	---	---	---	---	---	---	---	---	---	3,114
Buildings	4,749	---	459,702	2,321	6,835	---	---	---	2,300	---	---	---	---	---	475,907
Equipment	5,578	2,538	12,535	36,882	25,554	2,090	120	479	1,879	---	---	---	2,869	---	90,524
Software	703	---	12	826	---	---	---	3	---	---	---	---	---	---	1,544
Less Accumulated Depreciation/Amortization	(6,186)	(2,376)	(181,161)	(30,777)	(26,611)	(1,096)	(120)	(422)	(2,538)	---	---	---	(2,404)	---	(253,691)
Total Non-Current Assets	4,918	765	411,374	11,758	5,942	4,229	---	60	1,641	---	20,892	---	465	13,229	475,273
Total Assets	7,064	5,457	434,518	28,531	32,296	47,535	1,124	443	1,875	6,750	70,235	4,246	116,897	44,577	801,548
<b>LIABILITIES</b>															
Current Liabilities:															
Bank Overdraft	---	---	---	---	---	---	---	---	---	---	---	2	---	---	2
Accounts Payable	89	58	4,696	3,089	55	1,001	178	12	116	73	64	3,460	20,212	2,839	35,942
Accrued Payroll	267	14	994	357	264	40	---	36	131	---	---	---	---	---	2,103
Due to Other Funds	74	---	39	1	125	116	81	6	31	---	---	---	---	---	473
Securities Lending Obligation	200	425	416	1,065	1,479	1,432	51	35	21	---	---	---	---	---	5,124
Unearned Revenue	---	---	---	81	---	---	---	---	---	20	---	---	15,971	7,704	23,776
Claims Liability	---	---	---	---	---	---	---	---	---	1,245	18,869	---	41,317	11,800	73,231
Obligations under Lease Purchase	348	---	1,158	1,505	---	---	---	---	---	---	---	---	---	---	3,011
Compensated Absences	551	5	1,790	663	540	65	---	69	234	---	---	---	12	---	3,929
Total Current Liabilities	1,529	502	9,093	6,761	2,463	2,654	310	158	533	1,338	18,933	3,462	77,512	22,343	147,591
Non-Current Liabilities:															
Claims Liability	---	---	---	---	---	---	---	---	---	---	62,692	---	---	---	62,692
Obligations under Lease Purchase	1,401	---	34,327	1,281	---	---	---	---	---	---	---	---	---	---	37,009
Compensated Absences	64	---	653	218	161	---	---	---	42	---	---	---	206	---	1,344
Total Non-Current Liabilities	1,465	---	34,980	1,499	161	---	---	---	42	---	62,692	---	206	---	101,045
Total Liabilities	2,994	502	44,073	8,260	2,624	2,654	310	158	575	1,338	81,625	3,462	77,718	22,343	248,636
<b>NET ASSETS</b>															
Invested in Capital Assets, Net of Related Debt	3,169	765	374,887	7,991	5,942	4,229	---	60	1,641	---	---	---	465	---	399,149
Restricted for:															
Revenue Bonds	---	---	1,002	---	---	---	---	---	---	---	---	---	---	---	1,002
Other Purposes	---	---	---	981	---	---	---	---	---	---	200	---	---	100	1,281
Unrestricted	901	4,190	14,556	11,299	23,730	40,652	814	225	(341)	5,412	(11,590)	784	38,714	22,134	151,480
Total Net Assets	\$ 4,070	\$ 4,955	\$ 390,445	\$ 20,271	\$ 29,672	\$ 44,881	\$ 814	\$ 285	\$ 1,300	\$ 5,412	\$ (11,390)	\$ 784	\$ 39,179	\$ 22,234	\$ 552,912